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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2012**Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012, or tax year beginning , 2012, and ending

FRIEDBERGER EDUCATIONAL FUND
BANK OF STOCKTON, P. O. BOX 201014
STOCKTON, CA 95201-9014**A** Employer identification number
94-6081078**B** Telephone number (see the instructions)
(209) 929-1500**C** If exemption application is pending, check here ☐**D** 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**G** Check all that apply. ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**H** Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 1,114,366.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books**(b)** Net investment income**(c)** Adjusted net income**(d)** Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc, received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 199,146.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 1

b Accounting fees (attach sch) SEE ST 2

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instrs) SEE STM 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 4

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

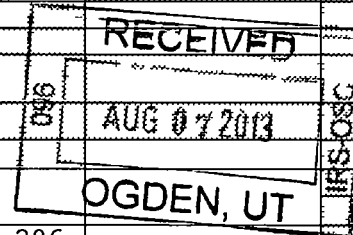
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter 0)

c Adjusted net income (if negative, enter -0)



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SCANNED

ADMINISTRATIVE
AND
OPERATING
EXPENSES

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing		174.	148.	148.
	2	Savings and temporary cash investments		129,500.	150,722.	150,722.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch.)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule) STATEMENT 5		20,640.	19,000.	18,354.
	b	Investments — corporate stock (attach schedule) STATEMENT 6		585,592.	520,013.	772,092.
	c	Investments — corporate bonds (attach schedule) STATEMENT 7		173,114.	168,846.	173,050.
	11	Investments — land, buildings, and equipment, basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment, basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		909,020.	858,729.	1,114,366.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET FUND ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		343,542.	343,542.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		565,478.	515,187.	
	30	Total net assets or fund balances (see instructions)		909,020.	858,729.	
	31	Total liabilities and net assets/fund balances (see instructions)		909,020.	858,729.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	909,020.
2	Enter amount from Part I, line 27a	2	-50,291.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	858,729.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	858,729.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 8				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	-13,465.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div>		3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	59,815.	1,100,913.	0.054332
2010	65,913.	1,041,230.	0.063303
2009	68,734.	960,120.	0.071589
2008	75,845.	1,205,285.	0.062927
2007	75,893.	1,412,654.	0.053724

2 Total of line 1, column (d)	2	0.305875
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.061175
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,100,612.
5 Multiply line 4 by line 3	5	67,330.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	182.
7 Add lines 5 and 6	7	67,512.
8 Enter qualifying distributions from Part XII, line 4	8	50,692.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	365.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	365.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	365.
6 Credits/Payments.			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	2,400.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	2,400.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,035.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 2,035. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6 X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7 X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	8 b X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BANK OF STOCKTON, TRUST DEPT.</u> Telephone no. <u>(209) 941-1500</u> Located at <u>240 NORTH SAN JOAQUIN ST. STOCKTON CA</u> ZIP + 4 <u>95202-2409</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	N/A		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly).		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4947(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF STOCKTON 240 NORTH SAN JOAQUIN ST. STOCKTON, CA 95202	TRUSTEE 40.00	13,503.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SEE STATEMENT 9	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a Average monthly fair market value of securities	1 a	956,726.
b Average of monthly cash balances	1 b	160,647.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	1,117,373.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,117,373.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	16,761.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,100,612.
6 Minimum investment return. Enter 5% of line 5	6	55,031.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	55,031.
2a Tax on investment income for 2012 from Part VI, line 5	2 a	365.	
b Income tax for 2012 (This does not include the tax from Part VI.)	2 b		
c Add lines 2a and 2b		2 c	365.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	54,666.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	54,666.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	54,666.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	50,692.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	50,692.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	50,692.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				54,666.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years. 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	6,196.			
b From 2008	17,343.			
c From 2009	21,478.			
d From 2010	14,201.			
e From 2011	7,133.			
f Total of lines 3a through e	66,351.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ 50,692.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				50,692.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,974.			3,974.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	62,377.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	2,222.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	60,155.			
10 Analysis of line 9.				
a Excess from 2008	17,343.			
b Excess from 2009	21,478.			
c Excess from 2010	14,201.			
d Excess from 2011	7,133.			
e Excess from 2012				

N/A

4942(1)(5)

(4) Gross investment income

[illegible]

Form 990-PF (2012)

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE SCHEDULE OF DONEES SAN JOAQUIN COUNTY, CA SAN JOAQUIN CTY, CA 95201	NO RELATION	N/A	SCHOLARSHIPS	35,545.
Total			3 a	35,545.
<i>b Approved for future payment</i> SEE SCHEDULE OF DONEES SAN JOAQUIN COUNTY, CA SAN JOAQUIN COUNTY, CA 95201	NO RELATION	N/A	SCHOLARSHIPS	120,582.
Total			3 b	120,582.

Part XVI-A: Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	240.	
4	Dividends and interest from securities			14	22,966.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-13,465.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				9,741.	
13	Total. Add line 12, columns (b), (d), and (e)				13	9,741.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

FRIEDBERGER EDUCATIONAL FUND

94-6081078

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEUMILLER & BEARDSLEE	\$ 3,685.			\$ 3,685.
TOTAL	<u>\$ 3,685.</u>	<u>\$ 0.</u>		<u>\$ 3,685.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HEATHER, SANGUINETTI, CAMINATA & SAKAI	\$ 2,925.	\$ 1,463.		\$ 1,462.
TOTAL	<u>\$ 2,925.</u>	<u>\$ 1,463.</u>		<u>\$ 1,462.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2011 EXCISE TAX FORM 990-PF	\$ 1,914.			
2012 ESTIMATED EXCISE TAX	2,400.			
TOTAL	<u>\$ 4,314.</u>	<u>\$ 0.</u>		<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEPT. OF JUSTICE FILING FEE	\$ 50.			
FRANCHISE TAX BOARD, FEE	10.			
TOTAL	<u>\$ 60.</u>	<u>\$ 0.</u>		<u>\$ 0.</u>

FRIEDBERGER EDUCATIONAL FUND

94-6081078

STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
U.S. GOVT BOND FUNDS, SCHEDULE ATTACHED	COST	\$ 19,000.	\$ 18,354.
		\$ 19,000.	\$ 18,354.
	TOTAL	\$ 19,000.	\$ 18,354.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE STOCKS, SCHEDULE ATTACHED	COST	\$ 520,013.	\$ 772,092.
	TOTAL	\$ 520,013.	\$ 772,092.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS, SCHEDULE ATTACHED	COST	\$ 168,846.	\$ 173,050.
	TOTAL	\$ 168,846.	\$ 173,050.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>ITEM</u>	<u>(A) DESCRIPTION</u>	<u>(B) HOW ACQUIRED</u>	<u>(C) DATE ACQUIRED</u>	<u>(D) DATE SOLD</u>
1	DELTWARE LTD TERM DIV INC	PURCHASED	VARIOUS	11/23/2012
2	GOLDMAN SACHS GOVT INCOME #657	PURCHASED	VARIOUS	12/14/2012
3	PIMCO LOW DURATION FUND	PURCHASED	VARIOUS	12/19/2012
4	PIMCO COMMODITY REAL RETURN FD INST	PURCHASED	VARIOUS	12/12/2012
5	SPDR BARCLAY'S CAP CONVERTIBLE	PURCHASED	VARIOUS	1/06/2012
6	VANGUARD INTERMEDIATE-TERM BOND ETF	PURCHASED	VARIOUS	12/31/2012
7	150 SHS CATALYST HEALTH SOL.	PURCHASED	5/11/2011	6/05/2012
8	600 SHS ERICSSON TEL ADR	PURCHASED	4/29/2009	1/30/2012
9	2099.246 SHS GOLDMAN SACHS GOVT INCOME #657	PURCHASED	VARIOUS	6/06/2012
10	307.456 SHS HARBOR INTERNATIONAL FUND	PURCHASED	4/28/2008	6/05/2012
11	300 SHS ISHARES MSCI EAFE SMALL CAP INDEX	PURCHASED	VARIOUS	6/05/2012
12	200 SHS NYSE EURONEXT	PURCHASED	7/01/2010	6/05/2012
13	150 SHS NORTHROP GRUMMAN CORP	PURCHASED	5/11/2011	6/05/2012
14	600 SHS SPDR INTERNATIONAL SMALL CAP	PURCHASED	1/14/2011	6/05/2012
15	800 SHS SPDR BARCLAY'S CAP CONVERTIBLE	PURCHASED	5/11/2011	6/05/2012

FRIEDBERGER EDUCATIONAL FUND

94-6081078

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
16	4632.818 SHS TEMPLETON GLOBAL BOND	PURCHASED	VARIOUS	6/05/2012
17	500 SHS VANGUARD MID-CAP INDEX FD	PURCHASED	7/01/2010	6/08/2012

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	25.		0.	25.				\$ 25.
2	199.		0.	199.				199.
3	35.		0.	35.				35.
4	38.		0.	38.				38.
5	397.		0.	397.				397.
6	420.		0.	420.				420.
7	12,744.		9,581.	3,163.				3,163.
8	5,310.		5,814.	-504.				-504.
9	21,517.		20,640.	877.				877.
10	16,000.		21,940.	-5,940.				-5,940.
11	10,221.		8,382.	1,839.				1,839.
12	4,662.		5,434.	-772.				-772.
13	8,526.		9,741.	-1,215.				-1,215.
14	14,580.		18,930.	-4,350.				-4,350.
15	28,887.		33,896.	-5,009.				-5,009.
16	57,030.		59,364.	-2,334.				-2,334.
17	18,555.		18,889.	-334.				-334.
TOTAL								\$ -13,465.

STATEMENT 9
FORM 990-PF, PART IX-A, LINE 1
SUMMARY OF DIRECT CHARITABLE ACTIVITIES

DIRECT CHARITABLE ACTIVITIESEXPENSES

THE ONLY ACTIVITY OF THE FRIEDBERGER EDUCATIONAL FUND IS THE GRANTING OF COLLEGE SCHOLARSHIPS TO GRADUATES OF PREPARATORY SCHOOLS LOCATED IN SAN JOAQUIN COUNTY, CALIFORNIA. ALL DONEES ARE SELECTED BY A COMMITTEE OF AWARD, CONSISTING OF: 1) SUPERINTENDENT OF SCHOOLS OF THE COUNTY OF SAN JOAQUIN 2) SUPERINTENDENT OF SCHOOLS OF THE CITY OF STOCKTON AND 3) A THIRD MEMBER SELECTED BY THE OTHER TWO. ALL SELECTION PROCEDURES ARE HANDLED THROUGH THE STOCKTON UNIFIED SCHOOL DISTRICT OFFICE, WITH NO PARTICIPATION BY THE TRUSTEES.

STATEMENT 10
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: FRIEDBERGER EDUCATIONAL FUND
NAME: SUPERINTENDENT
CARE OF: STOCKTON UNIFIED SCHOOL DISTRICT
STREET ADDRESS: 701 N. MADISON STREET
CITY, STATE, ZIP CODE: STOCKTON, CA 95202-1634
TELEPHONE: (209) 933-7000
E-MAIL ADDRESS:

FRIEDBERGER EDUCATIONAL FUND

94-6081078

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

FORM AND CONTENT:	CONTACT STOCKTON UNIFIED SCHOOL DISTRICT FOR DETAILS.
SUBMISSION DEADLINES:	CONTACT STOCKTON UNIFIED SCHOOL DISTRICT FOR DETAILS.
RESTRICTIONS ON AWARDS:	CONTACT STOCKTON UNIFIED SCHOOL DISTRICT FOR DETAILS.

FRIEDBERGER EDUCATIONAL FUND
INVESTMENT INFORMATION
FORM 990-PF 2012 94-6081078

	Beginning Book Value	End of Year	
		Book Value	Fair Market Value
PART II, Page 2, line 10a			
Investments - U.S. Government Obligations			
Goldman Sachs S/T Dur Gov - 447	20,640	0	0
Goldman Sachs Govt Income - 657	0	19,000	18,354
Total U.S. Government Obligations	20,640	19,000	18,354

PART II, Page 2, line 10b			
Investments - corporate stock			
AT&T Inc, 500 shs	2,788	2,788	16,855
Accenture PLC, 100 shares	5,601	5,601	6,650
Adtran, Inc., 200 shares	4,286	4,286	3,908
American Express Co, 100 shares	4,996	4,996	5,748
Analog Devices, 150 shares	6,123	6,123	6,309
Apple Computer Inc, 50 shares	12,253	12,253	26,609
Becton Dickinson and Co, 100 shares	8,809	8,809	7,819
CVS Caremark Corp, 250 shares	7,202	7,202	12,087
Catalyst Health Sol, 150 shares	9,580	0	0
Chevron Corporation, 100 shares	6,771	6,771	10,814
Clorox Co, 100 shares	6,235	6,235	7,322
Comcast Corp CL A, 291 shares	3,137	3,137	10,872
Consolidated Edison, 200 shares	6,042	6,042	11,108
Costco Wholesale, Corp, 200 shares	5,865	5,865	19,746
Deere and Co, 100 shares	5,467	5,467	8,642
E. I. DuPont DeNemours, 300 shares	1,143	1,143	13,493
Equity Residential, 200 shares	8,220	8,220	11,334
Ericsson Tel ADR, 600 shs	5,814	0	0
Express Scripts Inc-Class A, 150 shs	8,856	8,856	8,100
Franklin Res Inc Com, 50 shs	6,300	6,300	6,285
Goldman Sachs Mid Cap Value FD #864, 1,056.95 shares	25,874	25,874	41,527
Google Inc, 15 shs	8,029	8,029	10,611
Guggenheim S&P Midcap 400 Pure Growth, 900 shares	0	79,497	82,134
Harbor International Fund, 753.426 shares	75,705	53,764	46,803
Home Depot, Inc., 270 shares	7,139	7,139	16,699
International Business Machs, 50 shares	8,445	8,445	9,577
Ishares: Cohen & Steers Realty Maj, 450 shares	24,289	24,289	35,343
Ishares: S&P Smallcap 600, 700 shares	38,373	38,373	54,670
Ishares Msci EAFE Index Fund, 300 shares	8,382	0	0
Johnson & Johnson, 100 shares	5,783	5,783	7,010
McGraw Hill, Inc., 300 shares	3,247	3,247	16,401
McKesson HBOC Inc., 100 shares	8,479	8,479	9,696
Noble Corporation Baar Na, 200 shares	6,272	6,272	6,964
Nyse Euronext, 200 shares	5,434	0	0
Northrop Grumman Corp., 150 shares	9,741	0	0
Parker Hannifin Corp, 100 shares	5,499	5,499	8,506
Pfizer, Inc., 500 shares	664	664	12,540

FRIEDBERGER EDUCATIONAL FUND
INVESTMENT INFORMATION
FORM 990-PF 2012 94-6081078

	Beginning Book Value	End of Year	
		Book Value	Fair Market Value
Pimco Commodity Real Return Fd Inst, 1924.109 shares	13,516	13,648	12,776
Qualcomm Incorporated, 180 shares	7,769	7,769	11,135
Rydex S&P Midcap 400 Pure Growth, 900 shares	79,497	0	0
Schlumberger, Ltd , NV, 200 shares	2,715	2,715	13,860
Spdr International Small Cap, 600 shares	18,930	0	0
Spectra Energy Corp, 200 shares	4,014	4,014	5,476
United Technologies, Corp, 200 shares	7,311	7,311	16,402
Vanguard Emerging Markets ETF, 228.833 shares	18,889	8,000	8,094
Vanguard Midcap Index Fd#5859, 2576.112 shares	40,584	40,584	82,899
Waters Corp, 100 shares	9,694	9,694	8,712
Weitz Partners III Opportunity, 1988.862 shares	0	25,000	25,060
Whole Food Market Inc, 200 shares	6,990	6,990	18,232
Yum Brands Inc., 260 shares	8,840	8,840	17,264
Totals, corporate stock	<u>585,592</u>	<u>520,013</u>	<u>772,092</u>

Part II, Page 2, line 10c

Investments - corporate bonds

Delaware Ltd Term Div Inc	0	38,000	37,617
Dodge & Cox Income Fund #147	51,380	51,380	56,429
Pimco Low Duration Fund	20,000	20,200	20,181
Spdr Barclay's Capital Convertible	42,370	8,474	8,060
Spdr Barclay's Capital Tips	0	24,152	24,288
Templeton Global Bond	59,364	0	0
Vanguard Intermediate-Term Bond ETF	0	26,640	26,475
Totals, corporate bonds	<u>173,114</u>	<u>168,846</u>	<u>173,050</u>

FRIEDBERGER EDUCATIONAL FUND
GRANTS PAID OR APPROVED FOR FUTURE PAYMENT
FORM 990-PF 2012 94-6081078

The only activity of the fund for 2012 was payment of 57 one-year college scholarships for the donees listed below, plus additional or continued commitment for future payments as required for completion of college studies for each of the recipients. No donee is related to the founder (now deceased) and sole contributor, or to any member of the organization

Name	City	Recipient Year	Accrued 12/31/11	Approved 2012	Paid 2012	Written off/ Revoked 2012	Accrued 12/31/12
Myklyn Balmut		2012		2,304	576 00		1,728 00
Andrea Barrameda		2012		2,304	576.00		1,728.00
Tyler Bertao		2012		2,304	576 00		1,728.00
Nicole Deleno		2012		2,304	576 00		1,728 00
Steven Gigli		2012		2,304	576.00		1,728 00
Arianna Grimes		2012		2,304	576.00		1,728 00
Tabitha Halford		2012		2,304	576 00		1,728 00
Donald Victor Jimenez		2012		2,304	576 00		1,728 00
Abigail Kemalyan		2012		2,304	576 00		1,728.00
Kathaleen Lehr		2012		2,304	576.00		1,728.00
Joey Martinez		2012		2,304	576.00		1,728 00
Anh Nguyen		2012		2,304	576.00		1,728 00
Lina Nguyen		2012		2,304	576 00		1,728 00
Cyndi Leigh Quenery		2012		2,304	576 00		1,728 00
Marah Serrato		2012		2,304	576.00		1,728.00
Pathik Shah		2012		2,304	576.00		1,728 00
Megan Shelton		2012		2,304	576.00		1,728.00
Joelle Sutherland		2012		2,304	576.00		1,728 00
Melany Thomas		2012		2,304	576 00		1,728 00
Pahnna Vang		2012		2,304	576 00		1,728 00
Melisa Villacarte		2012		2,304	576.00		1,728 00
Jeffrey Vongkaeo		2012		2,304	576.00		1,728.00
Aaliyah Wallace		2012		2,304	576.00		1,728 00
Kristi Agari	Stockton, CA	2011	2,205.89		735.29		1,470 60
Navneet Binning	Lodi, CA	2011	2,205.89		735.29		1,470 60
Armir Camangian	Stockton, CA	2011	2,205.89		735 29		1,470.60
Caitlin Denton	Stockton, CA	2011	2,205.89				2,205 89
Kimberlina Gomez	Stockton, CA	2011	2,205 89				2,205 89
Morgan Hulsebosch	Manteca, CA	2011	2,205 89		735 29		1,470.60
Shelby Jones	Stockton, CA	2011	2,205.89		735 29		1,470.60
Sandeep Kaur	Tracy, CA	2011	2,205 89		735.29		1,470 60
Kassandra Mendoza	Escalon, CA	2011	2,205 89		735 29		1,470 60
Kirsten Miller	Stockton, CA	2011	2,205.89				2,205.89
Dianna Osana	Stockton, CA	2011	2,205.89		735.29		1,470 60
Bianca Rivas	Lodi, CA	2011	2,205.89		735.29		1,470.60
Frances Telles	Manteca, CA	2011	2,205.89		735.29		1,470.60
Tanya Towner	Manteca, CA	2011	2,205 89		735 29		1,470.60
Connie Vang	Stockton, CA	2011	2,205.89				2,205.89
Jacimil Varquez	Stockton, CA	2011	2,205 89		735 29		1,470.60
Dominic Williams	Tracy, CA	2011	2,205 89				2,205.89
May Chen	Stockton, CA	2010	1,184 20		592 11		592.09
Nicholas Ferreira	Manteca, CA	2010	1,184 20		592.11		592.09
Trisha Fong	Stockton, CA	2010	1,184 20		592 11		592 09
Andrew Gulbranson	Manteca, CA	2010	1,184 20				1,184 20
Lily Huang	Stockton, CA	2010	1,184.20				1,184 20
Angelica Kinder	Stockton, CA	2010	1,184.20		592 11		592.09
Hugo Marquez	Stockton, CA	2010	1,776 31				1,776 31
Adam Mayorca	Stockton, CA	2010	1,184 20		592.11		592.09
Brandon McGuiness	Manteca, CA	2010	1,184 20		592 11		592 09
Minh Phan	Stockton, CA	2010	1,184 20		592 11		592.09
Rene Ramos	Tracy, CA	2010	1,184.20				1,184 20

FRIEDBERGER EDUCATIONAL FUND
GRANTS PAID OR APPROVED FOR FUTURE PAYMENT
FORM 990-PF 2012 94-6081078

The only activity of the fund for 2012 was payment of 57 one-year college scholarships for the donees listed below, plus additional or continued commitment for future payments as required for completion of college studies for each of the recipients. No donee is related to the founder (now deceased) and sole contributor, or to any member of the organization

Name	City	Recipient Year	Accrued 12/31/11	Approved 2012	Paid 2012	Written off/ Revoked 2012	Accrued 12/31/12
Dominic Sandler	Woodbridge, CA	2010	1,184.20		592.11		592.09
Jullianna Sims	Stockton, CA	2010	1,184.20		592.11		592.09
Alis Sokoloua	Galt, CA	2010	1,184.20		592.11		592.09
Joshua Tovar	Stockton, CA	2010	1,184.20		592.11		592.09
Karen Vang	Stockton, CA	2010	1,184.20		592.11		592.09
Chrstan Virrueta	Manteca, CA	2010	1,184.20		592.11		592.09
Valerie Winters	Lodi, CA	2010	1,184.20				1,184.20
Selena Yepez	Lodi, CA	2010	1,184.20		592.11		592.09
Tolulop Afolabi	Stockton, CA	2009	1,297.00				1,297.00
Rabiha Ahmed	Stockton, CA	2009	649.00		648.00	1.00	-
Carolina Barreto	Stockton, CA	2009	649.00		648.00	1.00	-
Kevin Chaney	Manteca, CA	2009	1,297.00				1,297.00
Humberto Diaz	Oakdale, CA	2009	1,297.00				1,297.00
Sierra Green	Manteca, CA	2009	649.00				649.00
Rafal Kepa	Manteca, CA	2009	649.00		648.00	1.00	-
Irene Limon	Stockton, CA	2009	649.00		648.00	1.00	-
Crystal Murdock	Clements, CA	2009	1,297.00		648.00		649.00
Wendi Needham	Ripon, CA	2009	1,945.00				1,945.00
Sascha Perry	Stockton, CA	2009	1,945.00				1,945.00
Maria-Paz Prada	Lodi, CA	2009	1,945.00				1,945.00
Ross Rothpanhar	Stockton, CA	2009	649.00		648.00	1.00	-
Nou Vang	Stockton, CA	2009	649.00		648.00	1.00	-
Mitra Vijeh	Tracy, CA	2009	649.00				649.00
Courtney Whitlock	Manteca, CA	2009	649.00		648.00	1.00	-
Andrea Brooke Austin	Tracy, CA	2008	1,872.00				1,872.00
Minhchau V. Dinh	Stockton, CA	2008	1,872.00				1,872.00
Teresa A. Huynh	Stockton, CA	2008	2,808.00				2,808.00
Jay Modi	Tracy, CA	2008	936.00				936.00
Jacob K. Westfall	Manteca, CA	2008	2,808.00				2,808.00
Katie L. Beasley	Stockton, CA	2007	770.00				770.00
Melissa A. Borth	Lockeford, CA	2007	770.00				770.00
Vickie T. Chaimanont	Lathrop, CA	2007	1,539.00				1,539.00
Deannedra E. Cicolani	Lodi, CA	2007	2,308.00				2,308.00
Jennifer E. Dickman	Manteca, CA	2007	2,308.00				2,308.00
Millard Y. Fore	Lodi, CA	2007	1,539.00				1,539.00
Nelson G. Ibarra	Ripon, CA	2007	770.00				770.00
Steven Nguyen	Stockton, CA	2007	2,308.00				2,308.00
Vy T. Phan	Stockton, CA	2007	770.00				770.00
Luz C. Vazquez	Lathrop, CA	2007	2,308.00				2,308.00
Totals			103,142.04	52,992.00	35,545.02	7.00	120,582.02